

**2015 Transaction Detail**

07/01/2014 To: 06/30/2015

Time: 08:06:52 Date: 02/11/2026

Page: 1

## 336 06 94 00 - Liquor Excise Tax

| Date       | Trans # | Type     | Acct # | Chk/War # | Tr Rec# | Claimant               | Amount    | Remark          | Memo                                                               |
|------------|---------|----------|--------|-----------|---------|------------------------|-----------|-----------------|--------------------------------------------------------------------|
| 12/30/2014 | 1519    | Tr Rec   | 4      |           | 3839    | State Investment Pool  | 2,143.72  |                 |                                                                    |
| 01/28/2015 | 1752    | Tr Rec   | 4      |           | 3969    | Oregon State Treasurer | 2,873.37  |                 |                                                                    |
| 03/05/2015 | 2164    | Tr Rec   | 4      |           | 4172    | Oregon State Treasurer | 1,833.23  |                 |                                                                    |
| 05/28/2015 | 2775    | Tr Rec   | 4      |           | 4555    | State Investment Pool  | 1,790.51  |                 |                                                                    |
| 06/30/2015 | 2989    | Int Tran |        |           |         |                        | 13,964.76 |                 | Liquor Tax Listed As Income In 104<br>And 001 Should All Be In 001 |
| 06/30/2015 | 3024    | Tr Rec   | 4      |           | 4658    | State Investment Pool  | 2,241.56  |                 |                                                                    |
|            |         |          |        |           |         | Account YTD:           | 24,847.15 | 99.4% Of Budget |                                                                    |
|            |         |          |        |           |         | Account Budget:        | 24,996.00 |                 |                                                                    |
|            |         |          |        |           |         | Balance:               | 148.85    | 0.6% Remaining  |                                                                    |